

# ANNUAL REPORT OF FINANCIAL TRANSACTIONS OF SPECIAL DISTRICT ZONES & ANNEXES

**ZONE**

PAGE 0 3

**TO:** State Controller's Office  
Division of Accounting and Reporting  
Local Government Reporting Section  
P. O. Box 942850  
Sacramento, CA 94250  
(916) 445-5153

Fiscal Year Ended \_\_\_\_\_

This report is due within 90 days  
after the end of the fiscal year.

Pursuant to Government Code Section  
26909, an audit is to be filed with  
the State Controller within 12 months  
of the end of the fiscal year.

<b>Principal County:</b> Other Counties:    		<b>MAILING ADDRESS</b> (Please affix label below & correct label if necessary) District Name (Enter if no label available)  Street Address or P. O. Box  City, State, Zip Code															
<b>MEMBERS OF GOVERNING BODY</b>																	
		<b>Name</b>		<b>Title</b>		<input type="checkbox"/> Check if mailing address has changed. Phone (     ) Ext. <b>Location</b> (if different from above) Street Address  City, State, Zip Code											
<b>Report prepared by</b> (contact person) First     M.I.     Last  Phone (     ) Ext. Address  City  <b>Submitted by</b> (signature) Title Date						<b>GOVERNING BODY</b> <input type="checkbox"/> County Board of Supervisors <input type="checkbox"/> City Council <input type="checkbox"/> Other											
<b>Independent Auditor</b> Contact Person  Phone (     ) Ext. Address  City		<b>OTHER OFFICIALS</b>										<b>STATE USE ONLY</b>					
		Secretary Mgr/Supt/Chief Attorney Fiscal Officer										Reviewed By Date Cleared By Date					

# GENERAL OBLIGATION BOND DEBT SCHEDULE

PAGE 5 9

(\* Include current and long-term portion of principal)

Fiscal Year Ended \_\_\_\_\_ District Name: \_\_\_\_\_

Combine bond issues applicable to the same year of authorization and activity. Use additional pages if necessary.

Activity Code (see instructions)		(a)	(b)	(c)	(d)	(e)	(DNKP)
Activity (specify):							TOTAL
Year of authorization	1.0						
Principal amount authorized	2.0	\$	\$	\$	\$	\$	
Principal amount unissued	3.0	\$	\$	\$	\$	\$	
Principal amount unmatured, beginning of fiscal year	4.0	\$	\$	\$	\$	\$	
Adjustments - increase (decrease) (explain)	5.0						
Principal amount issued during fiscal year	6.0						
Principal amount matured during fiscal year	7.0						
Principal amount defeased during fiscal year	8.0						
Principal amount unmatured, end of fiscal year *	9.0	\$	\$	\$	\$	\$	
Principal amount in default	10.0	\$	\$	\$	\$	\$	
Interest in default	11.0	\$	\$	\$	\$	\$	
Amount held in bond reserve fund (including investments)	12.0	\$	\$	\$	\$	\$	

COLUMN	PURPOSE OF BONDS	REVENUES PLEDGED AS ADDITIONAL SECURITY (Specify nature of revenue)	EXTENT PLEDGED
(a)			%
(b)			%
(c)			%
(d)			%

# REVENUE BOND DEBT SCHEDULE

(\* Include current and long-term portion of principal)

Fiscal Year Ended \_\_\_\_\_ District Name: \_\_\_\_\_

Combine bond issues applicable to the same year of authorization and activity. Use additional pages if necessary.

Activity Code (see instructions)		(a)	(b)	(c)	(d)	(e)	(DNKP)
Activity (specify):							TOTAL
Year of authorization	1.0						
Principal amount authorized	2.0	\$	\$	\$	\$	\$	
Principal amount unissued	3.0	\$	\$	\$	\$	\$	
Principal amount unmatured, beginning of fiscal year	4.0	\$	\$	\$	\$	\$	
Adjustments - increase (decrease) (explain)	5.0						
Principal amount issued during fiscal year	6.0						
Principal amount matured during fiscal year	7.0						
Principal amount defeased during fiscal year	8.0						
Principal amount unmatured, end of fiscal year *	9.0	\$	\$	\$	\$	\$	
Principal amount in default	10.0	\$	\$	\$	\$	\$	
Interest in default	11.0	\$	\$	\$	\$	\$	
Amount held in bond reserve fund (including investments)	12.0	\$	\$	\$	\$	\$	

COLUMN	PURPOSE OF BONDS	REVENUES PLEDGED AS ADDITIONAL SECURITY (Specify nature of revenue)	EXTENT PLEDGED
(a)			%
(b)			%
(c)			%
(d)			%